

Commonly Used Reports - Navigation & Purpose

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Balance Sheet

Navigation:

Finance>Financial Management>Balance Sheet

Balance Sheet provides a summary of the assets and liabilities at a specific point in time. It shows the amounts of financial resources that your cost centre or financial rollup has and the amounts of financial commitments that are still outstanding.

There are 3 levels to the balance sheet report:

- 1) Summary by PBA node and Fund – roll ups are available for Operating and Ancillary Services only (Fund 200 and Fund 300)
- 2) Summary by fund and cost centre
- 3) Summary by fund, cost centre, activity, time and location

The screenshot shows a web-based interface for configuring a Balance Sheet report. The window title is "Balance Sheet". The interface includes several input fields and a "Fetch Report" button. Red arrows point from numbered boxes (Step 1 to Step 6) to specific elements in the form:

- Step 1:** Points to the "View this report by:" dropdown menu, which is currently set to "Cost Centre".
- Step 2:** Points to the "Month:" dropdown menu, which is currently set to "October".
- Step 3(a):** Points to the "Year:" dropdown menu, which is currently set to "2012".
- Step 3(b):** Points to the "Financial Rollup:" text input field.
- Step 4:** Points to the "Fund:" dropdown menu, which is currently set to "Please Select".
- Step 5:** Points to the "Activity:", "Time:", and "Location:" text input fields.
- Step 6:** Points to the "Fetch Report" button.

Step 1: Choose to view by:




- (1) **Financial Roll-up:** Consolidates the numbers for all the Cost Centres under the selected Financial Roll-up.

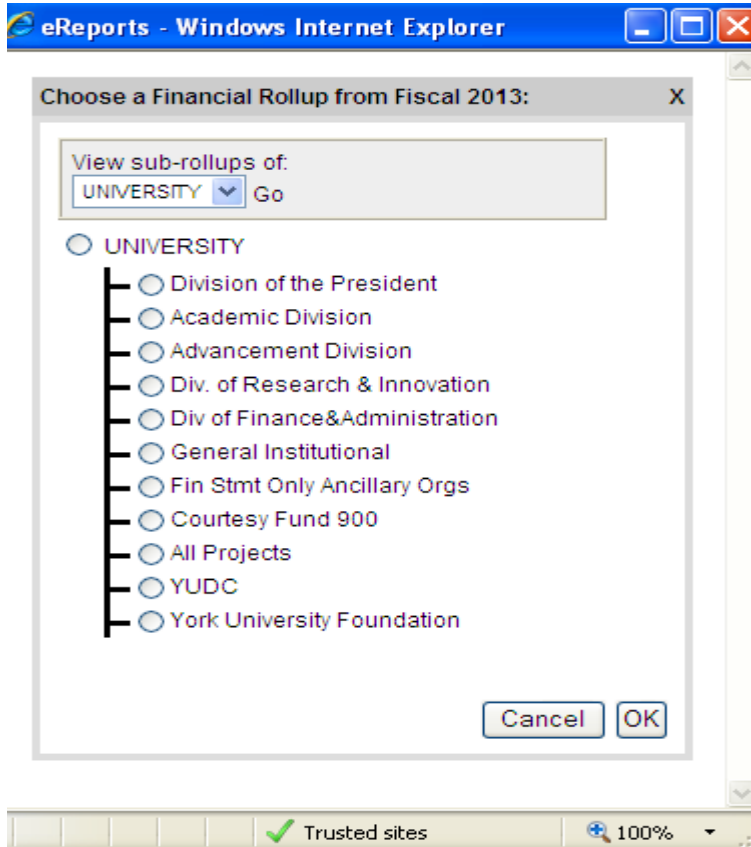
(2) **Cost Centre:** View one single Cost Centre, a range of Cost Centres (Enter hyphen between the start and end of range) or multiple Cost Centres (Cost Centres separated by comma).

(3) **Cost Centre (All Details):** View one single Cost Centre combination with Activity-Time-Location Codes selection.

Step 2: Select the month and year for the report end date.

Step 3(a) for Financial Roll-up:

1. Select the Financial Roll-up by clicking on . (This icon will appear after selecting Financial Roll-up in Step 1).
2. Once you finish clicking on , a new window will pop-up to select a Financial Roll-up. To make a selection, click on the white circle besides the name of the Financial Roll-up you want to select and then click .



Step 3(b) for Cost Centre: Enter the 6 digits Cost Centre number.

Step 4: Enter the 3 digits Fund Code, i.e. 100, 200, 300, 400, 500, 600, 700, 900

Step 5: Enter the 6 digits Activity number and/or 5 characters Time Code and/or 5 characters Location Code. This option is available if you have selected to view by Cost Centre (All Details) in Step 1. If you have selected to view by Financial Roll-up or by Cost Centre in Step 1, skip this step.

Step 6: Click on

The following is the sample of Balance Sheet Report:

Information Console - [Balance Sheet CC Summary] - Windows Internet Explorer
https://ereports.ut.yorku.ca/ereports/portal/activePortal/viewer/viewframeset.jsp?_executableid=322080001008&id=14702&connectionHandle=bAq%2By9H3rV6%2bA

Information Console - [Balance Sheet CC Summary]

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BALANCE SHEET
For the Period Ended: 31-Oct-12
Fiscal Year: 2013

Fund Code: 200 Cost Centre: 231000 Cost Centre 231000
Start Date: 1/1/1900 End Date: 12/31/2099
Cost Centre Status: ACTIVE HST Rebate Rate: 73%

Run Date/Time: 4/2/2013 4:50:43 PM
Manager: Smith, Peter
Location: Finance Office - 4747 Keele St
Department: 25750 Dept 25750

Account Description	Account#	YTD		Change (Current - Prior Month)		Previous Year YTD
		Current Month	Prior Month	\$	%	
LIABILITIES						
A/P-USBank Plus	010650	42.35	42.35	-	0%	-
A/P-Gen	010700	15,916.41	15,916.41	-	0%	15,916.41
Total LIABILITIES		15,958.76	15,958.76			15,916.41

Statement of Operations

Navigation:

Finance>Financial Management>Statement of Operations

Statement of Operations reports the revenues and expenses incurred in the period/month selected, the current fiscal year's budget, the current year-to-date actuals and commitments, the budget to year-to-date actuals variance, prior year-to-date actuals, the carry forward amount from previous year and the balance available. There is also an option to include or exclude salary commitments amounts in this report.

There are 3 levels to the statement of operations:

- 1) Summary by PBA node and Fund – roll ups are available for Operating and Ancillary Services only (Fund 200 and Fund 300)
- 2) Summary by fund and cost centre
- 3) Summary by fund, cost centre, activity, time and location

Statement of Operations Help X

View this report by: **Step 1**

Calendar Month: **Step 2**

Calendar Year: **Step 3(a)**

Financial Rollup: **Step 3(b)**

Cost Centre: eg. 223010-223510 or 223010,223460-223510, 223640 **Step 4**

Fund: **Step 4**

Activity: **Step 5**

Time: **Step 5**

Location: **Step 5**

Step 6




List of Cost Centres and Financial rollup:
you have access to
UNIVERSITY:

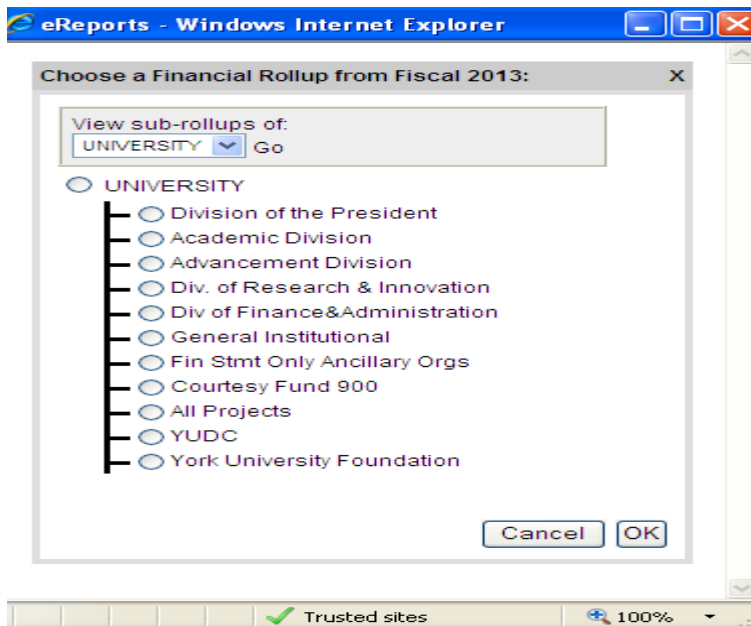
Step 1: Choose to view by:

- (1) **Financial Roll-up:** Consolidates the numbers for all the Cost Centres under the selected Financial Roll-up.
- (2) **Cost Centre:** View one single Cost Centre, a range of Cost Centres (Enter hyphen between the start and end of range) or multiple Cost Centres (Cost Centres separated by comma).
- (3) **Cost Centre (All Details):** View one single Cost Centre combination.

Step 2: Select the month and year for the report end date.

Step 3(a) for Financial Roll-up:

1. Select the Financial Roll-up by clicking on . (This icon will appear after selecting Financial Roll-up in Step 1).
2. Once you finish clicking on , a new window will pop-up to select a Financial Roll-up. To make a selection, click on the white circle beside the name of the Financial Roll-up you want to select and then click .



Step 3(b) for Cost Centre: Enter the 6 digits Cost Centre number.

Step 4: Select the Fund Code

Step 5: Enter the 6 digits Activity number and/or 5 characters Time Code and/or 5 characters Location Code. This option is available if you have selected to view by Cost Centre (All Details) in Step 1. If you have selected to view by Financial Roll-up or by Cost Centre in Step 1, skip this step.

Step 6: Click on Fetch Report

Note: Statement of Operations can be viewed at 3 different levels, namely: 1) Detail Level, or 2) Summary Level, 3) Monthly Level.

- Detail Level lists all individual revenue and expense accounts (e.g. Account # 099500, 030300, 140000, 331100).
- Summary Level lists the financial position by showing major revenue and expense account groupings (e.g. OTO Budget Allocations, Support Staff Salary & Benefits, Travel & Hospitality, Telephone & Power).
- Monthly Level shows the monthly revenues and expenses for the entire selected fiscal year (i.e. side-by-side comparison of each month's financial position).

The following is the sample of Statement of Operations Report with Detail Level View:

STATEMENT OF OPERATIONS
For the Period Ended: 31-Oct-12
Fiscal Year: 2013

Run Date/Time: 4/2/2013 4:40:00 PM
Manager: Smith, Peter
Location: Finance Office - 4747 Keele St
Department: 25750 Dept 25750

Click here to exclude Salary Commitment Amounts

Current Month Actual	Account Description	Account#	Annual Budget	Actual	Commitment	Total (Act+Comm)	Budget to YTD Total Var	% Remaining	Prior YTD Total
Revenue									
(3,874.84)	InYear OTO to/ff QI/Com	099500	38,000.00	3,448.08	-	3,448.08	(33,154.94)	0%	81,774.80
-	InYear OTO to/ff OtherDept	099911	401,100.00	429,952.00	-	429,952.00	(32,209.00)	0%	-
(3,874.84)	Total OTO Budget Allocations		497,700.00	432,397.08	-	432,397.08	(65,302.94)	0%	91,774.80
-	Initial CutBase fr 20 to Com	099010	1,709,827.84	1,709,827.84	-	1,709,827.84	-	0%	1,714,589.22
10,499.79	InYear Cut Base to/ff QI/Com	099100	-	10,499.79	-	10,499.79	10,499.79	0%	-
-	Base Cut	099101	(55,072.71)	(55,072.71)	-	(55,072.71)	-	0%	(38,578.00)
15,499.79	Total Base Budget Allocations		1,654,355.13	1,659,854.92	-	1,659,854.92	15,499.79	1%	1,670,010.62
11,624.86	Total Central Allocations		2,102,110.13	2,102,251.99	-	2,102,251.99	(49,803.10)	0%	1,707,795.12
11,624.86	Total Revenue		2,102,110.13	2,102,251.99	-	2,102,251.99	(49,803.15)	0%	1,707,795.12
Expenses									
79,505.69	Sal Ft Support Staff-CPM	140000	661,610.39	485,656.29	477,035.62	962,693.91	(80,693.52)	0%	415,650.55
23,265.44	Sal Ft Support Yusa	140100	689,473.26	327,818.95	331,029.71	658,877.66	27,695.00	4%	331,650.88
235.07	Stipend- CPM	143000	-	3,746.85	-	3,746.85	5,790.00	0%	246.00
2,817.98	Sal Overtime Yusa	158100	-	14,014.12	2,024.22	16,014.12	(14,014.12)	0%	5,281.18
-	Wages-Clerical Casuals - Sum	103300	32,940.00	2,111.23	-	2,111.23	30,828.77	34%	2,430.10
6,026.45	YUTA Salary	164000	-	24,624.41	-	24,624.41	(24,624.41)	0%	8,455.93
789.23	YUTA Agency Fees	164001	-	3,391.08	-	3,391.08	(3,391.08)	0%	1,079.36
143,254.56	Total Support Staff - Salaries		1,651,223.65	851,356.73	810,129.55	1,671,485.28	(70,269.64)	5%	755,165.24
17,491.33	Ben Ft Support Staff CPM	240000	193,999.30	105,844.84	104,342.52	211,792.41	(17,794.11)	0%	91,461.95
16,119.89	Ben Ft Support Staff Yusa	240100	188,779.87	89,746.30	91,038.67	180,786.87	7,994.00	4%	80,867.67
74.00	Ben Stipend- CPM	243000	-	824.29	447.26	1,271.53	(1,271.53)	0%	142.20
367.78	Benefits Overtime Yusa	268100	-	3,847.18	-	3,847.18	(3,847.18)	0%	1,462.32
-	Ben Cleri/ Casuals Summer	263300	-	211.12	-	211.12	(211.12)	0%	243.62
632.86	Benefits - YUTA	264000	-	2,462.48	-	2,462.48	(2,462.48)	0%	845.58
33,676.57	Total Support Staff - Benefits		392,779.17	293,926.20	196,424.39	490,370.59	(17,592.42)	0%	195,123.39
176,931.13	Total Support Staff Salary & Benefit		1,984,001.82	1,065,300.93	1,006,552.95	2,071,853.88	(87,953.00)	0%	950,289.93
-	Fee-Consultants Benefits WA	197001	-	2,713.77	7,161.36	9,875.13	(9,875.13)	0%	3,464.41
-	Total Other - Salaries		-	2,713.77	7,161.36	9,875.13	(9,875.13)	0%	3,464.41

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The following is the sample of Statement of Operations Report with Summary Level View:

Information Console - [SOP CC Account Summary Fund 23] - Windows Internet Explorer

https://ereports.uit.yorku.ca/ereports/portal/activePortal/viewer/viewfmeset.jsp?__executabId=622310001000&id=14697&connectionHandle=bAq%2by9H3rV6%2bAE

Information Console - [SOP CC Account Summary Fun...]

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STATEMENT OF OPERATIONS

Fund Code: 200 Cost Centre: 231000 Cost Centre 231000
 Start Date: 1/1/1980 End Date: 12/31/2009 Fiscal Year: 2013
 Cost Centre Status: ACTIVE HST Rebate Rate: 73%

Run Date/Time: 4/2/2013 4:47:31 PM
 Manager: Smith, Peter
 Location: Finance Office - 4747 Keele St
 Department: 25750 Dept 25750

[Link to SOP Detail Report](#) [Click here to exclude Salary Commitment Amounts](#)

Current Month	Account Description	Account#	Annual Budget	Current YTD			Budget to YTD Total Var	%	Prior YTD Total
				Actual	Commitment	Total (Act+Comm)			
Revenue									
(3,874.94)	OTO Budget Allocations		497,760.00	432,397.06	-	432,397.06	(65,362.94)	0%	91,774.50
15,489.79	Base Budget Allocations		1,054,355.13	1,059,854.92	-	1,059,854.92	15,489.79	1%	1,676,010.62
11,624.85	Central Allocations		2,152,116.13	2,102,251.98	-	2,102,251.98	(49,863.15)	0%	1,767,785.12
11,624.85	Total Revenue		2,152,116.13	2,102,251.98	-	2,102,251.98	(49,863.15)	0%	1,767,785.12
Expenses									
176,931.13	Support Staff Salary & Benefit		1,884,001.82	1,065,300.89	1,006,593.95	2,071,893.88	(87,992.06)	0%	850,289.93
	Other Salaries and Benefits			2,713.77	7,161.36	9,875.13	(6,875.13)	0%	9,494.41
176,931.13	Total Salaries and Benefits		1,884,001.82	1,068,014.70	1,013,724.31	2,081,739.01	(97,737.19)	0%	859,754.34
14.64	Equipment, Furniture, & Bldgs			193.53	-	193.53	(193.53)	0%	1,935.13
1,262.79	Other Expenses		51,240.00	15,834.58	-	15,834.58	35,405.42	69%	15,250.14
3,813.07	Travel & Hospitality			9,792.44	-	9,792.44	(9,792.44)	0%	6,109.82
1,065.94	Supplies-Comprehensive&General		10,990.00	5,878.47	-	5,878.47	5,401.53	49%	2,760.99
6,156.34	Operating Costs		62,220.00	31,399.02	-	31,399.02	30,820.98	50%	26,055.98
2,582.56	Telephone & Power		21,960.00	11,295.71	-	11,295.71	10,664.29	49%	11,184.93
2,582.56	Taxes and Utilities		21,960.00	11,295.71	-	11,295.71	10,664.29	49%	11,184.93
185,070.03	Total Expenses		2,069,181.82	1,110,709.43	1,013,724.31	2,124,433.74	(66,251.92)	0%	890,985.15
(174,045.18)	Surplus/(Deficit) Current Year		83,933.21	991,542.55	(1,013,724.31)	(22,181.76)	(106,116.07)	0%	776,789.97
	Employee Advances					(2)			
	Carry Forward from Previous Year					29,484.13			
	Balance Available (Overspent)					7,312.37	(4) = (1-2+3)		

The following is the sample of Statement of Operations Report with Monthly Level View:

Information Console - [SOP CC Monthly] - Windows Internet Explorer

https://ereports.uit.yorku.ca/ereports/portal/activePortal/viewer/viewfmeset.jsp?__executabId=622310001000&id=14697&connectionHandle=bAq%2by9H3rV6%2bAE

Information Console - [SOP CC Monthly]

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STATEMENT OF OPERATIONS

Fund Code: 200 Cost Centre: 231000 Cost Centre 231000
 Start Date: 1/1/1980 End Date: 12/31/2009 Fiscal Year: 2013
 Cost Centre Status: ACTIVE HST Rebate Rate: 73%

Run Date/Time: 4/2/2013 4:48:24 PM
 Manager: Smith, Peter
 Location: Finance Office - 4747 Keele St
 Department: 25750 Dept 25750

Revenue	Current Year Actual												Current Year YTD	Budget Annual	Dgt To YTD Variance	Prior Year YTD		
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr						
Revenue														432,397	487,760	(65,363)	91,775	
MYEAR OTO to P GI/Com	09900					7,320	(2,875)								3,445	35,800	(32,355)	91,775
MYEAR OTO to P Qtr/Dept	09911			388,933	82,855										423,892	401,100	(22,792)	
Total OTO Budget Allocations				388,933	82,855	7,320	(2,875)							432,397	487,760	(65,363)	91,775	
Initial Cut Base P 22 to Com	09910														1,703,255	1,700,920	(2,335)	1,712,655
MYEAR Cut Base to P GI/Com	09910														15,500		15,500	
Base Cut	09911														(55,973)	(55,973)		(36,578)
Total Base Budget Allocations															1,652,835	1,654,355	15,500	1,616,077
Total Central Allocations															2,102,252	2,152,116	(49,863)	1,767,785
Total Revenue															2,102,252	2,152,116	(49,863)	1,767,785
Expenses																		
Sal P Support Staff-CRM	14000	73,177	73,177	81,679	85,624	89,584	79,505							495,659	991,810	396,152	415,591	
Sal P Support Yusa	14010	28,518	27,252	25,326	41,381	25,555	23,367							327,819	686,473	358,654	331,561	
Support CRM	14030	1,165	1,195	330	330	330	330							3,747		(3,747)	647	
Sal Overtime Yusa	18910	3,303	2,652	1,581	3,979	172	2,817							14,014		(14,014)	5,281	
Wages-Clientel Casuals - Sum	163500			210	1,550	320								2,111	32,940	30,829	2,430	
YUTA Salary	16400	2,781	4,263	2,523	2,113	5,493	5,223							24,824		(24,824)	8,458	
YUTA Agency Fees	16401			82	850	988								2,391		(2,391)	1,975	
Total Support Staff - Salaries		139,816	139,266	123,016	123,929	180,296	123,265							847,368	1,601,223	753,855	765,897	
Ben P Support Staff CRM	24000	10,228	10,228	11,923	15,473	15,722	15,451							100,848	193,998	93,150	97,422	
Ben P Support Staff Yusa	24010	16,987	16,622	16,136	13,320	14,843	16,120							88,748	188,780	99,034	90,883	
Ben Benefits CRM	24030	253	263	75	75	75	75							824		(824)	142	
Benefits Overtime Yusa	25810	342	716	452	838	445	258							3,847		(3,847)	1,402	
Ben Client Casuals Summer	263500			22	157	23								211		(211)	244	
Benefits - YUTA	26400	479	437	22	325	623								2,452		(2,452)	848	
Total Support Staff - Benefits		33,942	33,137	34,016	33,895	38,693	33,677							203,336	382,778	179,442	188,123	
Total Support Staff Salary & Benefit		173,758	172,403	157,032	157,824	188,989	156,942							1,050,704	1,984,001	933,299	954,020	
Fee-Consultants-Benefits NA	187001	884	883	450	253	855								2,714		(2,714)	3,484	
Total Other - Salaries		884	883	450	253	855								2,714		(2,714)	3,484	
Total Other Salaries and Benefits		884	883	450	253	855								2,714		(2,714)	3,484	
Total Total Salaries and Benefits		174,642	173,286	157,482	158,077	189,844	156,942							1,053,418	1,986,779	930,581	957,504	
Repair/Maintenance/Equip. Gen L	420000														117		(117)	30
Repair & Maintenance - Grounds	43810																	152
Allegations	43900																	22
Groups	451200																	22
Computer Equipment-Rental	473000														48		(48)	22
Furnishings - Under \$10,000	485000																	85
Equip-Computer-Under \$10,000	486500														28		(28)	85
Computer Software-Under \$10000	487000																	750

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Transaction Details

Navigation:

Finance>Financial Management>Transaction Details

Transaction Details provides the details of all transactions (Actual Journals, Budget Journals, Purchase Orders, and Vouchers) that occurred in a Cost Centre during a specified period. The report is grouped by report type (i.e. Asset, Liability, Equity, Revenue and Expense accounts).

The screenshot shows the 'Transaction Details' form with the following fields and steps:

- Step 1:** Specific View By: Summary (dropdown menu)
- Step 2:** From Date: 10/01/2012 (calendar icon)
- Step 3:** To Date: 10/31/2012 (calendar icon)
- Step 4:** Fund: Please Select (dropdown menu)
- Step 5:** Account: (text input)
- Step 6:** Activity: (text input)
- Step 6:** Time: (text input)
- Step 6:** Location: (text input)
- Step 7:** Source Code: (text input)
- Step 8:** Fetch Report (button)

Additional fields include Cost Centre: (text input) and a Help X link in the top right corner.

Step 1: Choose to view by:

1. **Summary**-Report is at the Cost Centre Level
2. **Details**-Report is further by Activity, Time, Location Level

Step 2: Enter the period range in the format MM/DD/YYYY

Step 3: Enter one single Cost Centre number, a range of Cost Centres (Enter hyphen between the start and end of range) or multiple Cost Centres (Cost Centres separated by comma).

Step 4: Select the Fund Code

Step 5: (Optional) Enter a single account, a range of accounts (Enter hyphen between the start and end of range) or multiple accounts (Accounts are separated by comma).

Step 6: (Optional) Enter the 6 digits Activity number and/or 5 characters Time Code and/or 5 characters Location Code. This option is available if you have selected to view by Details in Step 1. If you have selected to view by Summary in Step 1, skip this step.

Step 7: (Optional) Enter the source code.

Step 8: Click on

The following is the sample of Transaction Details Report:

Date	Account Description	Journal / PO / Voucher ID	Journal Ref / Invoice #	PO Reference Vendor / Reference	Budget Amount	Transaction Amount	Commitment Amount
Revenue Accounts							
099100	InYear Cut Base to/fr GI/Com						
Cost Centre: 231000							
10/09/2012	YUSA ATB Inor 12-13 Base	BU1 0000666171		BU1028	-	(15,499.79)	-
Total - 099100 - InYear Cut Base to/fr GI/Com						(15,499.79)	-
099500 InYear OTO to/fr GI/Com							
Cost Centre: 231000							
10/09/2012	YUSA ATB Inor 12-13 OTO Rec	BU1 0000666171		BU5065	-	3,874.94	-
Total - 099500 - InYear OTO to/fr GI/Com						3,874.94	-
Total - Revenue Accounts						(11,624.85)	-
Expense Accounts							
140000	Sal Ft Support Staff-CPM						
Cost Centre: 231000							
10/23/2012	PAYROLL DISTRIBUTION	PAY PM1948N200 948		10312012	-	79,505.99	-
Total - 140000 - Sal Ft Support Staff-CPM						79,505.99	-
140100 Sal Ft Support Yusa							
Cost Centre: 231000							
10/17/2012	102015376 Sep 30 2012	PA1 0000666626		TRT	-	(24.38)	-
10/17/2012	100022822 Sep 30 2012	PA1 0000666626		TRT	-	(1,066.25)	-
10/17/2012	102020572 Sep 30 2012	PA1 0000666626		TRT	-	(307.24)	-
10/17/2012	102015376 Sep 30 2012	PA1 0000666626		TRT	-	(219.46)	-
10/23/2012	PAYROLL DISTRIBUTION	PAY PM1948N200 948		10312012	-	54,981.77	-
Total - 140100 - Sal Ft Support Yusa						53,365.44	-
143000	Stipend-CPM						
Cost Centre: 231000							
10/23/2012	PAYROLL DISTRIBUTION	PAY PM1948N200 948		10312012	-	339.07	-
Total - 143000 - Stipend-CPM						339.07	-

Cost Centre Variance Rollup

Navigation:

Finance>Financial Management>Cost Centre Variance Rollup

This report provides a summary of the Budget to YTD Actuals Variance of all the Cost Centres within the selected Financial Roll-up. Note: Restricted to Fund 200, & 300.

The screenshot shows the 'Cost Centre Variance Rollup' window with the following fields and controls:

- Calendar Month: October (dropdown menu)
- Calendar Year: 2012 (dropdown menu)
- Financial Roll-up: [Icon] (button)
- Fund Code: 200 (text input)
- Fetch Report (button)

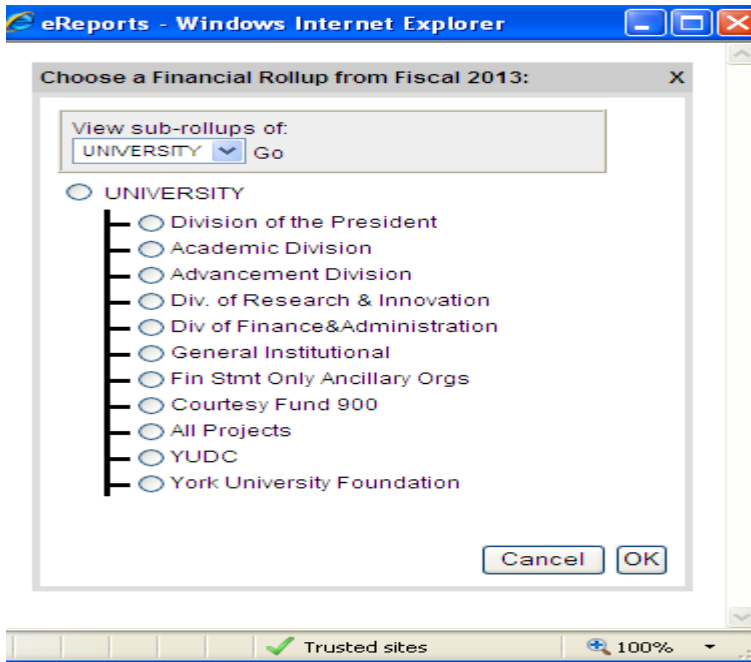
Four red arrows point from the interface to labeled steps:

- Step 1: Points to the Calendar Month and Calendar Year dropdowns.
- Step 2: Points to the Financial Roll-up button.
- Step 3: Points to the Fund Code text input.
- Step 4: Points to the Fetch Report button.

Step 1: Select the month and year for the report end date.

Step 2:

1. Select the Financial Roll-up by clicking on [Icon].
2. Once you finish clicking on [Icon], a new window will pop-up to select a Financial Roll-up. To make a selection, click on the white circle beside the name of the Financial Roll-up you want to select and then click [OK].



Step 3: Select the Fund Code, i.e. 200 or 300.

Step 4: Click on

The following is the sample of Cost Centre Variance Rollup Report:

Cost Centre	Budget			YTD Actuals					Variance		
	Revenue	Expenses	Surplus (Deficit)	Revenue (Actuals)	Expenses (Actuals)	Commitments	Expenses (Act + Commitment)	Surplus (Deficit)	Revenue	Expenses	Surplus (Deficit)
Cost Centre 231000	2,112,115	2,065,152	55,933	2,102,252	1,110,709	1,013,724	2,124,454	(22,182)	(49,963)	(55,252)	(106,115)
Cost Centre 232121	0	0	0	3,293	0	0	0	3,293	3,293	0	3,293
Cost Centre 232122	108,226	14,640	93,586	108,226	0	0	0	108,226	0	14,640	14,640
Total	2,220,341	2,079,832	174,529	2,213,772	1,110,709	1,013,724	2,124,454	96,338	(46,670)	(41,612)	(58,192)